

Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)

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Benita Manglona Acting Director George A. Santos Deputy Director



July 1, 2011

Office of the Speaker
Judith T. Won Pat, Ed. D.

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Received by.

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The Honorable Judith T. Won Pat, Ed.D. Speaker, 31st Guam Legislature 155 Hesler Place Hagatna, Guam 96910

RE: Special Fund Transfer – June 2011

Dear Madam Speaker:

Buenas yan Hafa Adai! Pursuant to Public Law 30-196, Chapter XIII, Section 8, the Department of Administration reports that \$964,339.56 was transferred from various Special Revenue Accounts to the General Fund, GL# 1100-10413 as of June 30, 2011.

Should you have any questions relating to this matter, please contact Department of Administration's Deputy Financial Manager, Kathrine Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

Benita Manglona Acting Director

Attachment